



## Treasurer's Report

Period Ending November 30, 2018

### FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	2,900.00	1,731.76	6,417.17	148,075.35
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	4,590.00	13,642.44	35,626.41	860,431.81
INTEREST INCOME CHECKING	0.21	0.22	1.61	442.50
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	453.57	406.87	3,927.26	70,777.14
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	(5,000.00)	1,611.00	1,082.97	5,559.83
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>2,943.78</b>	<b>17,392.29</b>	<b>42,578.56</b>	<b>1,251,356.38</b>
	-	-	-	-
FUNDRAISING EXPENSES	15,850.00	-	16,802.06	241,761.95
OFFICE AND TRAVEL EXPENSES	-	232.99	2,354.92	85,067.22
ADVERTISING/DESIGN COSTS	-	-	-	18,951.36
ARCHITECT COSTS	-	-	-	39,400.00
DEPRECIATION	-	-	-	106.96
OTHER	1,383.25	-	1,852.90	161,391.98
TAXES (FEES)	-	-	35.00	8,968.09
WEBSITE MAINT.	500.00	500.00	5,500.00	29,500.00
STIPEND	2,000.00	2,000.00	22,000.00	202,500.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>19,733.25</b>	<b>2,732.99</b>	<b>48,544.88</b>	<b>787,647.56</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	17,578.56	31,062.73
SECURITIES	356,845.59	356,392.02
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
<b>TOTAL ASSETS</b>	<b>375,434.43</b>	<b>388,465.03</b>
	-	-
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>375,434.43</b>	<b>388,465.03</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	<b>253,132.37</b>	<i>Interest this Per.</i>	420.88
<i>Citizen BPMM Acct Bal:</i>	<b>14,959.29</b>	<i>Interest this Per.</i>	0.25
<i>Eastern Bank</i>	<b>1,010.28</b>	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	<b>87,743.65</b>	<i>Interest this Per.</i>	32.44
<i>Citizen Capital Acct Bal:</i>	<b>17,578.56</b>	<i>Interest this Per.</i>	0.21

<i>FundRaising Income:</i>	4,590.00	Gala Event
<i>Contributions/Donations:</i>	2,900.00	Donation

Paypal Account Balance	<b>1,082.97</b>	Online event payments & Contributions Prior yr balance) Moved 5K to Capital Account
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